Approved For Folease 2002/10/31: CIA-RDP70B00783 **፱**፬0100130008-1 Youcher No. 803

NRO REVIEW COMPLETED

27 January 1959

Copy of

MEMORAMEN FOR: Chief, Finance Division

ATTEMPTOR Monetary Branch

SUBJAIL

Disbursement by Trassury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed bersunder in the securit stated, which will be applicable to the contract or agreement above. The contract number and invoice identification must appear on the check. Please return the check to Room 563, 1717 H Street for forwarding to the Contractor.

a. Check drawn in favor of: Lockheed Aircraft Corporation

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Associated: ം മ്

Contract Ambar: **6** 0

d. Invoice Mabar:

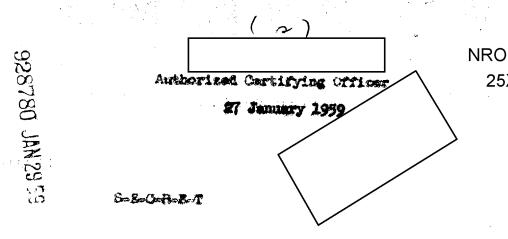
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e. Check to be deted:

29 January 1959

- Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptreller, DPD-DD/P.
- The payment requested is based on progress made by the Contractor to date and should be processed against General Ladger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotsents - Awaiting DCI Cartification." The Allotsent Symbol applicable to this request is 8.100k-70.000 (17.8), and the smount is chargeable to Gaussal Ladger Assount No. 600.1.
- 4. The ebeck should be dated as stated in paragraph 1 and mailed in the attached self-eddressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

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